

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JULY 2012**

| Vendor Name                            | Description               | Amount Paid  |
|--|---------------------------|--------------|
| A To Z Marketing Inc                   | Printing and Duplicating  | 94.00        |
| Adam Johnson                           | Refunds                   | 4,861.70     |
| Adam Johnson                           | Other Retirement          | 20.17        |
| AKF Consulting                         | Prof Services Third Party | 1,286.25     |
| Albert Pellegrino                      | Refunds                   | 15,693.91    |
| Albert Pellegrino                      | Other Retirement          | 65.13        |
| Alice Cable                            | Refunds                   | 5,664.00     |
| Alice Cable                            | Other Retirement          | 23.50        |
| Alicia M Bean                          | Refunds                   | 10,179.74    |
| Alicia M Bean                          | Other Retirement          | 42.24        |
| Alisa M. Bunning                       | Refunds                   | 991.63       |
| Alisa M. Bunning                       | Other Retirement          | 4.11         |
| All My Papers                          | Data Processing           | 1,905.00     |
| Allegacy Federal Cu                    | Refunds                   | 21,055.23    |
| Allegacy Federal Cu                    | Other Retirement          | 87.37        |
| Allianz                                | Refunds                   | 41,438.11    |
| Allianz                                | Other Retirement          | 171.96       |
| Alyssa J Milton                        | Refunds                   | 6,092.03     |
| Alyssa J Milton                        | Other Retirement          | 25.28        |
| Amanda R Barnett                       | Refunds                   | 5,603.43     |
| Amanda R Barnett                       | Other Retirement          | 23.25        |
| Amanda Rose Bramlett                   | Refunds                   | 1,311.62     |
| Amanda Rose Bramlett                   | Other Retirement          | 5.44         |
| Amelia Trotter                         | Refunds                   | 8,098.11     |
| Amelia Trotter                         | Other Retirement          | 33.60        |
| American Paper & Twine Co              | Supplies and Materials    | 4,556.98     |
| American Paper & Twine Co              | Data Processing           | 95.28        |
| Ameriprise                             | Refunds                   | 9,497.19     |
| Ameriprise                             | Other Retirement          | 39.41        |
| Andre Batton                           | Refunds                   | 4,859.69     |
| Andre Batton                           | Other Retirement          | 20.17        |
| Andrew Ray                             | Refunds                   | 946.95       |
| Angela Fossett                         | Refunds                   | 4,562.12     |
| Angela Fossett                         | Other Retirement          | 18.93        |
| Anitra Hite                            | Refunds                   | 23,559.18    |
| Ann Edwards                            | Refunds                   | 6,371.52     |
| Ann Edwards                            | Other Retirement          | 26.44        |
| Ann Swan                               | Refunds                   | 2,786.53     |
| Ann Swan                               | Other Retirement          | 11.56        |
| Annie Joiner                           | Refunds                   | 1,383.03     |
| Annie Joiner                           | Other Retirement          | 5.74         |
| AON Risk Services Inc of Washington DC | Rentals and Insurance     | 5,346,824.15 |
| Aretha Myers                           | Refunds                   | 17,618.83    |
| Aretha Myers                           | Other Retirement          | 73.11        |
| Aric Thompson                          | Refunds                   | 1,689.88     |
| Aric Thompson                          | Other Retirement          | 7.01         |
| Arthur Frank Rivers                    | Refunds                   | 12,995.53    |
| Arthur Frank Rivers                    | Other Retirement          | 53.93        |
| Ashley Bairani                         | Refunds                   | 3,537.37     |
| Ashley Bairani                         | Other Retirement          | 14.68        |
| Ashton Paige Kremposky                 | Refunds                   | 28,364.96    |
| Ashton Paige Kremposky                 | Other Retirement          | 117.70       |

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| Atica Turner                         | Refunds                      | 3,481.32    |
| Atica Turner                         | Other Retirement             | 14.45       |
| Austin Peay State Univ               | Chairs of Excellence Payment | 29,124.12   |
| Avtex Solutions LLC DbA Avtex        | Data Processing              | 767.00      |
| Barbara Allen                        | Other Benefits               | 44,769.77   |
| Barbara Allen                        | Refunds                      | 44,769.77   |
| Barbara Allen                        | Other Retirement             | 185.78      |
| Barbara Ann Floyd                    | Refunds                      | 42,539.28   |
| Barbara Ann Floyd                    | Other Retirement             | 176.53      |
| Barbara Davis                        | Refunds                      | 37,992.63   |
| Barbara King                         | Refunds                      | 19,836.63   |
| Barbara King                         | Other Retirement             | 82.32       |
| Barry Siegel MD                      | Prof Services Third Party    | 3,040.00    |
| Bb & T                               | Refunds                      | 70,830.78   |
| Bb & T                               | Other Retirement             | 293.93      |
| Belinda G Pyles                      | Refunds                      | 2,824.41    |
| Belinda G Pyles                      | Other Retirement             | 11.72       |
| Belinda Oliver                       | Refunds                      | 2,987.08    |
| Belinda Oliver                       | Other Retirement             | 12.40       |
| Benjamin Cox                         | Refunds                      | 2,739.73    |
| Benjamin Cox                         | Other Retirement             | 11.37       |
| Benjamin Davis                       | Refunds                      | 59,732.77   |
| Benjamin Davis                       | Other Retirement             | 247.87      |
| Berwyn Group                         | Prof Services Third Party    | 150.00      |
| Betty J Tompkins                     | Refunds                      | 16,829.30   |
| Betty J Tompkins                     | Other Retirement             | 69.84       |
| Beverly Osborne                      | Refunds                      | 702.91      |
| Beverly Osborne                      | Other Retirement             | 2.92        |
| Billy L Walker                       | Refunds                      | 35,971.82   |
| Billy L Walker                       | Other Retirement             | 149.27      |
| Billy Rogers                         | Refunds                      | 33,438.43   |
| Billy Rogers                         | Other Retirement             | 138.76      |
| Bobby Hodges                         | Refunds                      | 6,647.72    |
| Bobby Hodges                         | Other Retirement             | 27.59       |
| Bobby Morgan                         | Refunds                      | 714.43      |
| Bobby Morgan                         | Other Retirement             | 2.96        |
| Bobby Mowl                           | Refunds                      | 10,654.63   |
| Bobby Mowl                           | Other Retirement             | 44.21       |
| Bonnie D Picard                      | Annuity Benefits             | 253.66      |
| Boxes Etc II LLC                     | Supplies and Materials       | 120.50      |
| Bradley Johnston                     | Refunds                      | 2,391.44    |
| Bradley Johnston                     | Other Retirement             | 9.92        |
| Brandi Ferrell                       | Refunds                      | 5,552.97    |
| Brandi Ferrell                       | Other Retirement             | 23.04       |
| Brandi Tayse                         | Refunds                      | 1,787.98    |
| Brandi Tayse                         | Other Retirement             | 7.42        |
| Brenda Copperidge                    | Refunds                      | 5,163.82    |
| Brenda Copperidge                    | Other Retirement             | 21.43       |
| Brenda Peden                         | Refunds                      | 4,749.77    |
| Brenda Shannon                       | Flexible Benefits            | 400.00      |
| Bryan, Pendleton, Swats & Mcallister | Prof Services Third Party    | 92,829.00   |
| Caleb Ledbetter                      | Refunds                      | 4,271.63    |

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| Vendor Name              | Description             | Amount Paid |
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| Caleb Ledbetter          | Other Retirement        | 17.73       |
| Calvin Thompson          | Refunds                 | 729.52      |
| Cambridge Associates LLC | Expenses on Investments | 251,000.00  |
| Camille Martin           | Refunds                 | 2,705.68    |
| Camille Martin           | Other Retirement        | 11.23       |
| Candy Carr               | Refunds                 | 3,614.10    |
| Candy Carr               | Other Retirement        | 15.00       |
| Capital Bank             | Refunds                 | 12,234.00   |
| Capital Bank             | Other Retirement        | 50.77       |
| Carla Carroll            | Refunds                 | 10,782.48   |
| Carla Diane Morton       | Refunds                 | 4,502.87    |
| Carla Diane Morton       | Other Retirement        | 18.69       |
| Carla Webb               | Refunds                 | 2,917.85    |
| Carla Webb               | Other Retirement        | 12.11       |
| Caroline Curry           | Refunds                 | 1,861.44    |
| Caroline Curry           | Other Retirement        | 7.72        |
| Carolyn Harrison         | Refunds                 | 4,222.51    |
| Carolyn Harrison         | Other Retirement        | 17.52       |
| Carolyn J Mccaslin       | Refunds                 | 3,453.81    |
| Carolyn J Mccaslin       | Other Retirement        | 14.33       |
| Carolyn P Jenkins        | Refunds                 | 6,203.51    |
| Carolyn P Jenkins        | Other Retirement        | 25.74       |
| Carrie C Lockett         | Refunds                 | 33,288.35   |
| Carrie C Lockett         | Other Retirement        | 138.14      |
| Casey Binion             | Refunds                 | 31,234.63   |
| Casey Binion             | Other Retirement        | 129.61      |
| Cassandra Brittmon       | Refunds                 | 3,287.99    |
| Cassandra Brittmon       | Other Retirement        | 13.64       |
| Cassie Sanders           | Refunds                 | 7,034.13    |
| Cassie Sanders           | Other Retirement        | 29.19       |
| Cassondra Webster        | Refunds                 | 2,206.05    |
| Cassondra Webster        | Other Retirement        | 9.15        |
| Catherine Crews          | Refunds                 | 7,421.32    |
| Catherine Crews          | Other Retirement        | 30.80       |
| Catherine Sowards        | Refunds                 | 3,979.09    |
| Catherine Sowards        | Other Retirement        | 16.51       |
| Cathy M Hooker           | Refunds                 | 7,233.90    |
| Cathy M Hooker           | Other Retirement        | 30.02       |
| Ceeann Eaton             | Refunds                 | 12,085.16   |
| Ceeann Eaton             | Other Retirement        | 50.15       |
| Charlene Anthony         | Refunds                 | 6,581.24    |
| Charlene Anthony         | Other Retirement        | 27.31       |
| Charlene Crosslin        | Refunds                 | 13,522.43   |
| Charlene Crosslin        | Other Retirement        | 56.11       |
| Charles Barnett          | Other Benefits          | 3,402.23    |
| Charles Barnett          | Refunds                 | 3,402.23    |
| Charles Barnett          | Other Retirement        | 14.12       |
| Charles Ben Welch        | Refunds                 | 6,638.90    |
| Charles Ben Welch        | Other Retirement        | 27.55       |
| Charles Campbell         | Refunds                 | 1,368.23    |
| Charles Campbell         | Other Retirement        | 5.68        |
| Charles H Hyder          | Refunds                 | 540.04      |

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| Charles H Hyder                  | Other Retirement        | 2.24        |
| Charles Schwab                   | Refunds                 | 18,784.81   |
| Charles Schwab                   | Other Retirement        | 77.95       |
| Charrody S Hicks                 | Refunds                 | 8,277.33    |
| Charrody S Hicks                 | Other Retirement        | 34.35       |
| Christian Herr                   | Refunds                 | 6,279.88    |
| Christian Herr                   | Other Retirement        | 26.06       |
| Christina Myers                  | Refunds                 | 788.17      |
| Christina Myers                  | Other Retirement        | 3.27        |
| Christopher D Shuffler           | Refunds                 | 9,378.18    |
| Christopher D Shuffler           | Other Retirement        | 38.92       |
| Christopher Seals                | Refunds                 | 11,338.10   |
| Christopher Seals                | Other Retirement        | 47.05       |
| Citizens Bank                    | Refunds                 | 7,000.00    |
| Citizens Bank                    | Other Retirement        | 57.10       |
| Claudette C Williams             | Refunds                 | 1,341.68    |
| Claudette C Williams             | Other Retirement        | 5.57        |
| Claudia V. Gilmore               | Refunds                 | 3,618.87    |
| Cody Cj Montgomery               | Refunds                 | 537.12      |
| Cody Cj Montgomery               | Other Retirement        | 2.23        |
| Cody Smith                       | Refunds                 | 18,405.07   |
| Cody Smith                       | Other Retirement        | 76.38       |
| Colleen L Shah                   | Refunds                 | 13,304.27   |
| Colleen L Shah                   | Other Retirement        | 55.21       |
| Comcast                          | Communications          | 105.50      |
| Computrol, Llc                   | Data Processing         | 8,108.00    |
| Corman Smith Pope                | Refunds                 | 15,761.81   |
| Corman Smith Pope                | Other Retirement        | 65.41       |
| Cornerstone Real Estate Advisers | Expenses on Investments | 100,444.00  |
| Cozy M. Mcghee                   | Refunds                 | 3,384.64    |
| Crystal Dickey-Rose              | Refunds                 | 961.18      |
| Crystal Dickey-Rose              | Other Retirement        | 3.99        |
| Crystal Lamb                     | Refunds                 | 3,949.59    |
| Crystal Lamb                     | Other Retirement        | 16.39       |
| Crystal White                    | Refunds                 | 2,696.89    |
| Crystal White                    | Other Retirement        | 11.19       |
| Current Components Inc           | Data Processing         | 620.00      |
| Curtis Mitchell                  | Refunds                 | 946.24      |
| Curtis Mitchell                  | Other Retirement        | 3.93        |
| Cynthia Nichols                  | Refunds                 | 9,418.18    |
| Cynthia Nichols                  | Other Retirement        | 39.08       |
| Dana L. Stewart                  | Refunds                 | 21,907.97   |
| Dana L. Stewart                  | Other Retirement        | 90.91       |
| Danian Jerry                     | Refunds                 | 2,029.00    |
| Danian Jerry                     | Other Retirement        | 8.42        |
| Daniel Hill                      | Refunds                 | 4,433.01    |
| Daniel Hill                      | Other Retirement        | 18.40       |
| Daniel Rockholt                  | Refunds                 | 1,532.45    |
| Darius Larue                     | Other Benefits          | 4,322.43    |
| Darius Larue                     | Refunds                 | 4,322.43    |
| Darius Larue                     | Other Retirement        | 195.22      |
| Darrell A. Keen                  | Refunds                 | 12,663.48   |

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| Darrell A. Keen            | Other Retirement             | 52.55       |
| Darrell Huskey             | Refunds                      | 4,119.15    |
| Darryl D Crawford          | Refunds                      | 3,776.01    |
| Darryl D Crawford          | Other Retirement             | 15.67       |
| David Bailey               | Refunds                      | 30,964.74   |
| David Bailey               | Other Retirement             | 128.49      |
| David Campbell             | Refunds                      | 8,897.86    |
| David Campbell             | Other Retirement             | 36.92       |
| David Pruitt               | Refunds                      | 430.71      |
| David Pruitt               | Other Retirement             | 1.79        |
| David Sanders              | Refunds                      | 4,026.84    |
| David Sanders              | Other Retirement             | 16.71       |
| David Wilsterman           | Prof Services Third Party    | 8,000.00    |
| Deb Farmer                 | Refunds                      | 6,056.60    |
| Deb Farmer                 | Other Retirement             | 25.13       |
| Debora Garrett             | Refunds                      | 8,569.39    |
| Debora Garrett             | Other Retirement             | 35.56       |
| Deborah Daniel             | Refunds                      | 5,029.83    |
| Deborah Daniel             | Other Retirement             | 20.87       |
| Deborah Toliver            | Refunds                      | 2,691.81    |
| Deborah Toliver            | Other Retirement             | 11.17       |
| Debra M Skelton            | Refunds                      | 44,001.42   |
| Debra M Skelton            | Other Retirement             | 182.59      |
| Debra Ward                 | Refunds                      | 2,787.02    |
| Debra Ward                 | Other Retirement             | 11.57       |
| Dell Marketing LP          | Data Processing              | 8,638.32    |
| Della Hargrove             | Refunds                      | 6,992.81    |
| Della Hargrove             | Other Retirement             | 29.02       |
| Dennis D Clark             | Refunds                      | 503.80      |
| Dennis L Carroll           | Travel                       | 376.17      |
| Dewey Cantrell             | Refunds                      | 4,257.51    |
| Dewey Cantrell             | Other Retirement             | 17.67       |
| Dhanwantie Wood            | Refunds                      | 2,557.89    |
| Dhanwantie Wood            | Other Retirement             | 10.61       |
| Diane Pittman              | Refunds                      | 16,790.24   |
| Diane Pittman              | Other Retirement             | 69.67       |
| Dianne Burns               | Refunds                      | 9,687.19    |
| Dianne Burns               | Other Retirement             | 40.20       |
| Donna S Riddle             | Refunds                      | 7,550.05    |
| Doozy Truck Ctr            | Prof Services Third Party    | 267.10      |
| Doreatha Cole              | Refunds                      | 38,891.25   |
| Doreatha Cole              | Other Retirement             | 161.39      |
| Dorothy Mae Evans          | Refunds                      | 361.75      |
| Douglas Peacock            | Refunds                      | 4,432.95    |
| Dr. Kunda Vaikunth         | Flexible Benefits            | 741.08      |
| Earlean Bell               | Refunds                      | 19,128.96   |
| Earlean Bell               | Other Retirement             | 79.38       |
| East Tenn State University | Chairs of Excellence Payment | 232,051.40  |
| Edward Jones               | Other Benefits               | 167,576.95  |
| Edward Jones               | Refunds                      | 138,158.07  |
| Edward Jones               | Other Retirement             | 756.42      |
| Edward Knollmeyer          | Travel                       | 414.90      |

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|---------------------------------|---------------------------|-------------|
| Edward Samuels                  | Refunds                   | 1,724.09    |
| Edward Samuels                  | Other Retirement          | 7.15        |
| Elizabeth Jenkins               | Refunds                   | 29,465.89   |
| Elizabeth Jenkins               | Other Retirement          | 122.27      |
| Elizabeth Morris                | Refunds                   | 4,036.55    |
| Elizabeth Morris                | Other Retirement          | 16.75       |
| Elizabeth Troutt                | Refunds                   | 2,592.69    |
| Elizabeth Troutt                | Other Retirement          | 10.76       |
| Emma Seabee                     | Annuity Benefits          | 1,250.81    |
| Emory Atkins                    | Refunds                   | 12,752.84   |
| Emory Atkins                    | Other Retirement          | 52.92       |
| Enterprise Rent A Car of TN LLC | Rentals and Insurance     | 679.90      |
| Equivest                        | Refunds                   | 14,077.80   |
| Equivest                        | Other Retirement          | 58.42       |
| Eric L Holloway                 | Refunds                   | 14,845.43   |
| Eric L Holloway                 | Other Retirement          | 61.60       |
| Erik A Potter                   | Refunds                   | 1,910.48    |
| Erik A Potter                   | Other Retirement          | 7.93        |
| Erin A Hartfield                | Refunds                   | 10,903.92   |
| Erin A Hartfield                | Other Retirement          | 45.25       |
| Ernestine Jones                 | Refunds                   | 33,308.17   |
| Ernestine Jones                 | Other Retirement          | 138.22      |
| Estate Of Janna B Bernstein     | Other Benefits            | 48,632.37   |
| Estate Of Janna B Bernstein     | Refunds                   | 48,632.37   |
| Estate Of Janna B Bernstein     | Other Retirement          | 201.81      |
| Estate of Luther R Jones        | Annuity Benefits          | 1,531.90    |
| Fedex                           | Communications            | 235.58      |
| Felecia L Dale                  | Refunds                   | 11,645.28   |
| Felecia L Dale                  | Other Retirement          | 48.32       |
| Felicia Harris                  | Refunds                   | 1,574.04    |
| Felicia Harris                  | Other Retirement          | 6.53        |
| Fidelity                        | Refunds                   | 15,365.09   |
| Fidelity                        | Other Retirement          | 82.15       |
| Fifth Third Bank                | Refunds                   | 30,615.24   |
| Fifth Third Bank                | Other Retirement          | 130.07      |
| First Bank                      | Refunds                   | 14,330.18   |
| First Bank                      | Other Retirement          | 59.47       |
| First Citizens National Bank    | Refunds                   | 12,508.58   |
| First Citizens National Bank    | Other Retirement          | 51.91       |
| First Educators Cu              | Refunds                   | 12,272.67   |
| First Educators Cu              | Other Retirement          | 50.93       |
| First State Bank                | Refunds                   | 10,666.17   |
| First State Bank                | Other Retirement          | 43.39       |
| Fiserv                          | Data Processing           | 37,800.00   |
| Floyd Olds, Jr.                 | Refunds                   | 77.57       |
| Fmtc                            | Refunds                   | 23,561.24   |
| Fmtc                            | Other Retirement          | 97.77       |
| Folio Fn Investments            | Refunds                   | 1,898.12    |
| Folio Fn Investments            | Other Retirement          | 7.88        |
| Forte Inc                       | Prof Services Third Party | 94,771.24   |
| Franklin Templeton              | Refunds                   | 5,976.39    |
| Franklin Templeton              | Other Retirement          | 24.80       |

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| Frontier                             | Communications            | 223.47      |
| Ftb & T                              | Refunds                   | 1,224.37    |
| Ftb & T                              | Other Retirement          | 5.08        |
| Gail D Wren                          | Annuity Benefits          | 253.66      |
| Garrett Van Brocklin                 | Refunds                   | 13,723.68   |
| Garrett Van Brocklin                 | Other Retirement          | 56.95       |
| Gary P Hannah                        | Refunds                   | 13,278.67   |
| Gary P Hannah                        | Other Retirement          | 55.10       |
| George Kelly                         | Refunds                   | 3,425.90    |
| George Kelly                         | Other Retirement          | 14.22       |
| George Philip Hardee                 | Refunds                   | 43,293.74   |
| George Philip Hardee                 | Other Retirement          | 179.66      |
| Gina Wood                            | Refunds                   | 24,859.24   |
| Gina Wood                            | Other Retirement          | 103.16      |
| Glenda Hampton                       | Refunds                   | 976.79      |
| Glenda Hampton                       | Other Retirement          | 4.05        |
| Glenda Pike                          | Refunds                   | 20,676.83   |
| Glenda Pike                          | Other Retirement          | 85.80       |
| Glenn Parris                         | Refunds                   | 3,342.01    |
| Glenn Parris                         | Other Retirement          | 13.87       |
| Gloria J Preston                     | Refunds                   | 5,161.54    |
| Gloria J Preston                     | Other Retirement          | 21.42       |
| Greg Mayfield                        | Refunds                   | 593.97      |
| Greg Mayfield                        | Other Retirement          | 2.46        |
| Halea Bates                          | Refunds                   | 7,357.11    |
| Halea Bates                          | Other Retirement          | 30.53       |
| Harry D Best                         | Refunds                   | 8,277.71    |
| Harry D Best                         | Other Retirement          | 34.35       |
| Hayley Arehart                       | Refunds                   | 3,873.71    |
| Hayley Arehart                       | Other Retirement          | 16.07       |
| Heather Darby                        | Refunds                   | 7,117.54    |
| Heather Darby                        | Other Retirement          | 29.54       |
| Helen Y Eggleston                    | Refunds                   | 1,701.85    |
| Heritage South Ccu                   | Refunds                   | 2,630.79    |
| Heritage South Ccu                   | Other Retirement          | 10.92       |
| Holly Morton                         | Refunds                   | 2,936.13    |
| Ice Miller                           | Prof Services Third Party | 5,791.50    |
| Ilandis Smith                        | Refunds                   | 48,350.24   |
| Ilandis Smith                        | Other Retirement          | 200.64      |
| Insight Public Sector Inc            | Data Processing           | 136.89      |
| Inves Tex Cu                         | Refunds                   | 803.28      |
| Inves Tex Cu                         | Other Retirement          | 3.33        |
| Iron MountainHealth Information Serv | Communications            | 126.72      |
| Iron MountainHealth Information Serv | Prof Services Third Party | 198.03      |
| Issac Curry                          | Refunds                   | 1,979.08    |
| Issac Curry                          | Other Retirement          | 8.21        |
| Jackie Danner                        | Refunds                   | 9,759.96    |
| Jackie Danner                        | Other Retirement          | 40.50       |
| Jacqueline Lendley                   | Refunds                   | 3,522.64    |
| Jacqueline Lendley                   | Other Retirement          | 14.62       |
| James Christian Jr.                  | Refunds                   | 28,356.29   |
| James Christian Jr.                  | Other Retirement          | 117.67      |

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| James Craig       | Refunds           | 2,773.41    |
| James Craig       | Other Retirement  | 11.51       |
| James Crosslin    | Refunds           | 19,391.35   |
| James Crosslin    | Other Retirement  | 80.47       |
| James Griffin     | Refunds           | 24,161.44   |
| James Griffin     | Other Retirement  | 100.26      |
| James Kind        | Flexible Benefits | 125.00      |
| James Kirby       | Refunds           | 997.12      |
| James Kirby       | Other Retirement  | 4.14        |
| James M Perdue    | Refunds           | 41,585.37   |
| James M Perdue    | Other Retirement  | 172.57      |
| James Munsey      | Refunds           | 753.65      |
| James Munsey      | Other Retirement  | 3.13        |
| James R Martin    | Annuity Benefits  | 278.07      |
| James Rhinehart   | Refunds           | 1,316.72    |
| James Rhinehart   | Other Retirement  | 5.46        |
| James W Goode     | Refunds           | 1,096.16    |
| Jamie Donhauser   | Refunds           | 10,155.77   |
| Jamie Donhauser   | Other Retirement  | 42.14       |
| Jason Coleman     | Refunds           | 475.13      |
| Jason Coleman     | Other Retirement  | 1.97        |
| Jason Terry       | Refunds           | 2,779.85    |
| Jason Terry       | Other Retirement  | 11.54       |
| Jay D Mahannah    | Refunds           | 17,502.00   |
| Jay D Mahannah    | Other Retirement  | 72.63       |
| Jennifer Duersch  | Refunds           | 3,209.24    |
| Jennifer Duersch  | Other Retirement  | 13.32       |
| Jennifer Grover   | Refunds           | 8,528.80    |
| Jennifer Grover   | Other Retirement  | 35.39       |
| Jennifer Myers    | Refunds           | 6,557.69    |
| Jennifer Myers    | Other Retirement  | 27.21       |
| Jennifer Newberry | Refunds           | 4,197.65    |
| Jennifer Newberry | Other Retirement  | 17.42       |
| Jennifer Rosson   | Refunds           | 2,932.01    |
| Jennifer Rosson   | Other Retirement  | 12.17       |
| Jeremy Frye       | Refunds           | 7,621.56    |
| Jeremy Frye       | Other Retirement  | 31.63       |
| Jerry Gilbert     | Refunds           | 11,730.85   |
| Jerry Gilbert     | Other Retirement  | 48.68       |
| Jessica Brown     | Refunds           | 2,373.97    |
| Jessica Brown     | Other Retirement  | 9.85        |
| Joanna Skovgaard  | Refunds           | 2,613.89    |
| Joanna Skovgaard  | Other Retirement  | 10.85       |
| Joe Billbrey      | Refunds           | 8,855.49    |
| Joe Billbrey      | Other Retirement  | 36.75       |
| Joel Willoughby   | Refunds           | 19,468.25   |
| Joel Willoughby   | Other Retirement  | 80.79       |
| John Gilbert      | Refunds           | 48,933.33   |
| John Gilbert      | Other Retirement  | 203.06      |
| John Jordan       | Refunds           | 24,888.97   |
| John Jordan       | Other Retirement  | 103.28      |
| John L Harmon     | Refunds           | 3,582.17    |



**VENDOR PAYMENTS**  
**Department of the Treasury**  
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| Vendor Name          | Description             | Amount Paid |
|----------------------|-------------------------|-------------|
| John L Harmon        | Other Retirement        | 14.86       |
| Johnathan Toles      | Refunds                 | 528.92      |
| Johnathan Toles      | Other Retirement        | 2.19        |
| Johnny Draper        | Refunds                 | 1,408.88    |
| Johnny Draper        | Other Retirement        | 5.85        |
| Johnny Gulley        | Refunds                 | 239.23      |
| Johnny Head          | Refunds                 | 17,676.30   |
| Johnny Head          | Other Retirement        | 73.35       |
| Joseph Key           | Refunds                 | 2,383.14    |
| Joseph Key           | Other Retirement        | 9.89        |
| Jovannii Y Woodley   | Refunds                 | 15,038.97   |
| Jovannii Y Woodley   | Other Retirement        | 62.41       |
| Joy Sanders          | Refunds                 | 5,046.95    |
| Joy Sanders          | Other Retirement        | 20.94       |
| Joyce Smith          | Refunds                 | 9,696.34    |
| Joyce Smith          | Other Retirement        | 40.24       |
| Judy Curiel          | Refunds                 | 2,266.04    |
| Judy Curiel          | Other Retirement        | 9.40        |
| Julia Hopper         | Refunds                 | 1,693.45    |
| Julia Hopper         | Other Retirement        | 7.03        |
| Julia Tharpe         | Refunds                 | 3,226.51    |
| Julia Tharpe         | Other Retirement        | 13.39       |
| Julian R Jones       | Refunds                 | 1,055.51    |
| Julian R Jones       | Other Retirement        | 4.38        |
| Julie Mayfield       | Refunds                 | 10,220.05   |
| Julie Mayfield       | Other Retirement        | 42.41       |
| K&L Gates LLP        | Expenses on Investments | 18,338.00   |
| Karen Keister        | Refunds                 | 1,223.75    |
| Karen Keister        | Other Retirement        | 5.08        |
| Karen Luckadoo       | Refunds                 | 5,027.67    |
| Karen Luckadoo       | Other Retirement        | 20.86       |
| Kathryn C Jordan     | Refunds                 | 10,706.51   |
| Kathryn C Jordan     | Other Retirement        | 44.43       |
| Katie L Lovely       | Refunds                 | 2,814.95    |
| Katie L Lovely       | Other Retirement        | 11.68       |
| Kay Scott            | Refunds                 | 8,067.01    |
| Kay Scott            | Other Retirement        | 33.48       |
| Keith Binkley        | Refunds                 | 16,786.13   |
| Keith Binkley        | Other Retirement        | 69.66       |
| Keith E Elder        | Refunds                 | 10,227.76   |
| Keith E Elder        | Other Retirement        | 42.44       |
| Kendrick J Wade      | Refunds                 | 6,824.49    |
| Kendrick J Wade      | Other Retirement        | 28.32       |
| Kenneth Bradley      | Other Benefits          | 2,008.09    |
| Kenneth Bradley      | Refunds                 | 2,008.09    |
| Kenneth Kitchen      | Refunds                 | 7,306.82    |
| Kenneth Kitchen      | Other Retirement        | 30.32       |
| Kenneth Lyle         | Refunds                 | 83.39       |
| Kevin L White        | Refunds                 | 43,457.13   |
| Kevin L White        | Other Retirement        | 180.33      |
| Kevin Todd Kremposky | Refunds                 | 28,364.99   |
| Kevin Todd Kremposky | Other Retirement        | 117.71      |

**VENDOR PAYMENTS**  
**Department of the Treasury**  
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| Vendor Name                    | Description               | Amount Paid |
|--------------------------------|---------------------------|-------------|
| Kevin Verro                    | Refunds                   | 1,988.49    |
| Kevin Verro                    | Other Retirement          | 8.25        |
| Kimberly Clark Credit Union    | Refunds                   | 9,026.18    |
| Kimberly Clark Credit Union    | Other Retirement          | 37.46       |
| Kimberly Mell                  | Refunds                   | 4,913.63    |
| Kimberly Mell                  | Other Retirement          | 20.39       |
| Kimberly Monday                | Refunds                   | 3,640.33    |
| Kimberly Monday                | Other Retirement          | 15.11       |
| Kimberly Vernon                | Refunds                   | 3,000.05    |
| Kimberly Vernon                | Other Retirement          | 12.45       |
| Knoxville Tvaemployees Cu      | Refunds                   | 13,717.23   |
| Knoxville Tvaemployees Cu      | Other Retirement          | 56.92       |
| Kristi G Wilson                | Refunds                   | 7,498.28    |
| Kristi G Wilson                | Other Retirement          | 31.12       |
| Kristi Williams                | Refunds                   | 990.48      |
| Kristi Williams                | Other Retirement          | 4.11        |
| Kristy King                    | Refunds                   | 3,405.53    |
| Kristy King                    | Other Retirement          | 14.13       |
| Kristy Mcclanahan              | Refunds                   | 3,543.02    |
| Kristy Mcclanahan              | Other Retirement          | 14.70       |
| Lacy Hay                       | Refunds                   | 1,430.30    |
| Lacy Hay                       | Other Retirement          | 5.94        |
| Lamecka Jordan                 | Refunds                   | 6,191.97    |
| Lamecka Jordan                 | Other Retirement          | 25.69       |
| Lana Booker                    | Other Benefits            | 4,196.94    |
| Lana Booker                    | Refunds                   | 4,196.94    |
| Lana Booker                    | Other Retirement          | 17.42       |
| Larry J Davis                  | Annuity Benefits          | 253.67      |
| Larry Jackson                  | Refunds                   | 12,763.82   |
| Larry Jackson                  | Other Retirement          | 52.97       |
| Larry James Daniel             | Refunds                   | 36,306.54   |
| Larry James Daniel             | Other Retirement          | 150.66      |
| Larry Jennings                 | Refunds                   | 1,709.19    |
| Larry Jennings                 | Other Retirement          | 7.09        |
| Lashundra S Berry              | Refunds                   | 5,531.34    |
| Lashundra S Berry              | Other Retirement          | 22.95       |
| Latrechia Newby                | Refunds                   | 2,346.49    |
| Latrechia Newby                | Other Retirement          | 9.74        |
| Laura Stubblefield             | Travel                    | 10.00       |
| Lauretta Askew                 | Refunds                   | 2,034.56    |
| Lauretta Askew                 | Other Retirement          | 8.44        |
| Laurie Pruitt                  | Refunds                   | 176.73      |
| Lealy Proctor                  | Refunds                   | 4,634.51    |
| Lealy Proctor                  | Other Retirement          | 19.23       |
| Lesley Sprayberry              | Refunds                   | 21,281.94   |
| Lesley Sprayberry              | Other Retirement          | 88.31       |
| LexisNexis Risk Data Managemen | Prof Services Third Party | 276.90      |
| Life Ins Company Of The Sw     | Refunds                   | 2,038.83    |
| Lila Franks                    | Refunds                   | 2,534.16    |
| Lila Franks                    | Other Retirement          | 10.52       |
| Lillian Hall                   | Refunds                   | 6,731.05    |
| Lillian Hall                   | Other Retirement          | 27.93       |

**VENDOR PAYMENTS**  
**Department of the Treasury**  
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| Vendor Name           | Description       | Amount Paid |
|-----------------------|-------------------|-------------|
| Lillian Sylvester     | Refunds           | 401.65      |
| Lillian Sylvester     | Other Retirement  | 1.67        |
| Linda Cook            | Refunds           | 12,926.43   |
| Linda Cook            | Other Retirement  | 53.64       |
| Linda Cramer          | Other Benefits    | 1,401.18    |
| Linda Cramer          | Refunds           | 1,401.18    |
| Linda Cramer          | Other Retirement  | 5.81        |
| Linda Dykes           | Refunds           | 615.90      |
| Linda Dykes           | Other Retirement  | 2.56        |
| Linda Harris          | Refunds           | 4,608.89    |
| Linda Harris          | Other Retirement  | 19.13       |
| Linda Markham         | Refunds           | 3,254.02    |
| Linda Markham         | Other Retirement  | 13.50       |
| Lisa Riddle           | Refunds           | 9,296.12    |
| Lisa Riddle           | Other Retirement  | 38.58       |
| Lita Schachner        | Refunds           | 3,544.59    |
| Lita Schachner        | Other Retirement  | 14.71       |
| Lloyd Burnette        | Refunds           | 500.63      |
| Lloyd Burnette        | Other Retirement  | 2.08        |
| Logan Long            | Refunds           | 4,153.01    |
| Logan Long            | Other Retirement  | 17.23       |
| Lonnie Ray Stockwell  | Refunds           | 61.46       |
| Lori R Liggins        | Refunds           | 9,737.06    |
| Lori R Liggins        | Other Retirement  | 40.41       |
| Lpl Financial         | Refunds           | 2,498.89    |
| Lpl Financial         | Other Retirement  | 10.37       |
| Luana Marlow          | Refunds           | 821.67      |
| Luana Marlow          | Other Retirement  | 3.41        |
| Lucy Alexander        | Flexible Benefits | 1,531.00    |
| Lyndsey Harris        | Refunds           | 761.04      |
| Lyndsey Harris        | Other Retirement  | 3.16        |
| Mae Noel              | Refunds           | 7,730.64    |
| Mae Noel              | Other Retirement  | 32.08       |
| Marcus T Shead        | Refunds           | 23,719.60   |
| Marcus T Shead        | Other Retirement  | 98.43       |
| Margaret Featherstone | Refunds           | 15,360.65   |
| Margaret Featherstone | Other Retirement  | 63.74       |
| Margaret Leona Mundy  | Refunds           | 2,643.11    |
| Margaret Romberg      | Refunds           | 4,571.23    |
| Margaret Romberg      | Other Retirement  | 18.97       |
| Margie McCall         | Refunds           | 4,142.69    |
| Margie McCall         | Other Retirement  | 17.19       |
| Maria Cigarroa        | Refunds           | 6,810.68    |
| Maria Cigarroa        | Other Retirement  | 28.26       |
| Marill Alexander      | Refunds           | 5,456.48    |
| Marill Alexander      | Other Retirement  | 22.64       |
| Mark Perry            | Refunds           | 4,485.31    |
| Mark Perry            | Other Retirement  | 18.61       |
| Mark Woods            | Refunds           | 932.62      |
| Mark Woods            | Other Retirement  | 3.87        |
| Marleana Haley        | Other Benefits    | 46,335.51   |
| Marleana Haley        | Refunds           | 46,335.51   |

**VENDOR PAYMENTS**  
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| Vendor Name              | Description      | Amount Paid |
|--------------------------|------------------|-------------|
| Marleana Haley           | Other Retirement | 192.28      |
| Martavis Q. Currie       | Refunds          | 2,712.46    |
| Martavis Q. Currie       | Other Retirement | 11.26       |
| Martha Williams          | Refunds          | 2,110.86    |
| Martha Williams          | Other Retirement | 8.76        |
| Martin E Rosa            | Refunds          | 753.87      |
| Martin Hall              | Refunds          | 46,193.49   |
| Martin Hall              | Other Retirement | 191.69      |
| Mary A Little            | Refunds          | 16,848.10   |
| Mary A Little            | Other Retirement | 69.91       |
| Mary E Boxley            | Refunds          | 10,256.43   |
| Mary E Boxley            | Other Retirement | 42.56       |
| Maryetta Westbrook       | Refunds          | 23,015.50   |
| Maryetta Westbrook       | Other Retirement | 95.51       |
| Medora Carrier           | Refunds          | 480.18      |
| Medora Carrier           | Other Retirement | 1.99        |
| Melinda Burton           | Refunds          | 1,111.78    |
| Melinda Burton           | Other Retirement | 4.61        |
| Melinda L. Smith         | Refunds          | 11,055.34   |
| Melinda L. Smith         | Other Retirement | 45.88       |
| Melissa Davidson         | Refunds          | 176.75      |
| Melissa Ehrhardt         | Refunds          | 17,313.52   |
| Melissa Ehrhardt         | Other Retirement | 71.85       |
| Melissa Jones            | Refunds          | 2,381.58    |
| Melissa Jones            | Other Retirement | 9.88        |
| Melissa Rice             | Refunds          | 6,265.86    |
| Melissa Rice             | Other Retirement | 26.00       |
| Melissa Struempf         | Refunds          | 399.09      |
| Melissa Struempf         | Other Retirement | 1.66        |
| Melody Morman            | Refunds          | 9,156.37    |
| Melody Morman            | Other Retirement | 38.00       |
| Melodye T. Jenkins       | Annuity Benefits | 1,053.98    |
| Memphis Area Teachers Cu | Refunds          | 38,331.19   |
| Memphis Area Teachers Cu | Other Retirement | 256.83      |
| Merrill Edge             | Refunds          | 14,233.36   |
| Merrill Edge             | Other Retirement | 59.06       |
| Merrill Lynch            | Refunds          | 5,713.74    |
| Merrill Lynch            | Other Retirement | 23.71       |
| Michael Hart             | Refunds          | 1,052.93    |
| Michael Hart             | Other Retirement | 4.37        |
| Michael Henson           | Refunds          | 4,230.77    |
| Michael Henson           | Other Retirement | 17.56       |
| Michael Hudson           | Refunds          | 3,109.00    |
| Michael Hudson           | Other Retirement | 12.90       |
| Michael Mousouleas       | Refunds          | 2,097.69    |
| Michael Mousouleas       | Other Retirement | 8.70        |
| Michael Nave             | Refunds          | 299.86      |
| Michael Nave             | Other Retirement | 1.24        |
| Michael S Lowe           | Refunds          | 16,640.89   |
| Michael S Lowe           | Other Retirement | 69.05       |
| Michelle Bell            | Refunds          | 6,017.47    |
| Michelle Bell            | Other Retirement | 24.97       |

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| Vendor Name                           | Description                  | Amount Paid |
|---------------------------------------|------------------------------|-------------|
| Michelle George                       | Refunds                      | 1,233.46    |
| Mickey Joyce                          | Refunds                      | 6,718.10    |
| Mickey Joyce                          | Other Retirement             | 27.88       |
| Microfilm Services                    | Data Processing              | 487.00      |
| Middle Tennessee State University     | Chairs of Excellence Payment | 135,560.78  |
| Mildred Giselbach                     | Refunds                      | 8,967.38    |
| Mildred Giselbach                     | Other Retirement             | 37.21       |
| Miranda Miller                        | Refunds                      | 1,574.91    |
| Miranda Miller                        | Other Retirement             | 6.54        |
| Miranda Smith                         | Refunds                      | 3,640.67    |
| Miranda Smith                         | Other Retirement             | 15.11       |
| Misty Sigmon                          | Refunds                      | 4,366.86    |
| Misty Sigmon                          | Other Retirement             | 18.12       |
| Misty Swiggart                        | Refunds                      | 15,700.40   |
| Misty Swiggart                        | Other Retirement             | 65.15       |
| Modern Woodmen                        | Refunds                      | 12,784.15   |
| Modern Woodmen                        | Other Retirement             | 53.05       |
| Monica Peterson                       | Refunds                      | 16,992.30   |
| Monica Peterson                       | Other Retirement             | 70.51       |
| Monica Walker                         | Refunds                      | 6,760.53    |
| Morgan Lewis & Bockius LLP            | Expenses on Investments      | 12,269.40   |
| Mr. Charles Mark Hackney              | Flexible Benefits            | 600.00      |
| Ms. Anubha Sinha                      | Flexible Benefits            | 400.00      |
| Nancy Condee                          | Refunds                      | 983.88      |
| Nancy Condee                          | Other Retirement             | 4.08        |
| Nancy Hilton                          | Refunds                      | 1,249.41    |
| Nancy Hilton                          | Other Retirement             | 5.18        |
| Nancy Jacobs                          | Refunds                      | 13,713.24   |
| Nancy Jacobs                          | Other Retirement             | 56.91       |
| Nancy Mozingo                         | Refunds                      | 1,012.81    |
| Nanette Butler                        | Refunds                      | 1,876.22    |
| Nanette Butler                        | Other Retirement             | 7.79        |
| Nasact                                | Prof Services Third Party    | 5,000.00    |
| Nashville Area ACL User Group         | Training                     | 1,520.00    |
| Nataki M Caver                        | Refunds                      | 5,347.63    |
| Nataki M Caver                        | Other Retirement             | 22.19       |
| Natl Assoc Of Crime Victim Comp Board | Prof Services Third Party    | 2,250.00    |
| Navy Federal Cu                       | Refunds                      | 6,162.18    |
| Navy Federal Cu                       | Other Retirement             | 25.57       |
| Nfs                                   | Refunds                      | 25,443.32   |
| Nfs                                   | Other Retirement             | 105.58      |
| Oakley Watson                         | Refunds                      | 5,720.97    |
| Oakley Watson                         | Other Retirement             | 23.74       |
| Oce Imagistics Inc                    | Rentals and Insurance        | 600.21      |
| Offie Uyaniker                        | Refunds                      | 2,655.52    |
| Olan Noah                             | Refunds                      | 2,719.69    |
| Olan Noah                             | Other Retirement             | 11.29       |
| Oma Jackson                           | Refunds                      | 436.25      |
| Oma Jackson                           | Other Retirement             | 1.81        |
| Opal Naylor                           | Refunds                      | 2,188.14    |
| Opal Naylor                           | Other Retirement             | 9.08        |
| Opex Corporation                      | Maint. & Repairs             | 1,305.00    |

**VENDOR PAYMENTS**  
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| Vendor Name                       | Description      | Amount Paid |
|-----------------------------------|------------------|-------------|
| Otha Rhodes                       | Refunds          | 1,503.33    |
| Otha Rhodes                       | Other Retirement | 6.24        |
| Pamela Dockery                    | Refunds          | 2,390.81    |
| Pamela Dockery                    | Other Retirement | 59.14       |
| Pamela Johnson                    | Refunds          | 96.87       |
| Pamela McDonnell                  | Refunds          | 13,848.45   |
| Pamela McDonnell                  | Other Retirement | 57.47       |
| Pamela R Jarrett                  | Refunds          | 12,853.65   |
| Pamela R Jarrett                  | Other Retirement | 53.34       |
| Pamela Shaw                       | Refunds          | 5,478.90    |
| Pamela Shaw                       | Other Retirement | 22.74       |
| Particia Carter                   | Refunds          | 9,078.78    |
| Particia Carter                   | Other Retirement | 37.67       |
| Pat M Holt Wood                   | Refunds          | 6,131.52    |
| Patricia Anderson                 | Refunds          | 5,029.98    |
| Patricia Anderson                 | Other Retirement | 20.87       |
| Patricia Jackson                  | Refunds          | 15,610.10   |
| Patricia Jackson                  | Other Retirement | 64.78       |
| Patrinia Y Blakey                 | Refunds          | 14,251.68   |
| Patrinia Y Blakey                 | Other Retirement | 59.14       |
| Patsy K Moore                     | Travel           | 323.21      |
| Patsy McIntear                    | Refunds          | 346.35      |
| Patsy McIntear                    | Other Retirement | 1.44        |
| Peak 10 Rentech Inc               | Data Processing  | 13,399.00   |
| Peggy Pearson                     | Refunds          | 28,207.11   |
| Peggy Pearson                     | Other Retirement | 117.05      |
| Penelope Lane                     | Refunds          | 198.43      |
| Penelope Lane                     | Other Retirement | 0.82        |
| Perry Frye                        | Refunds          | 13,574.65   |
| Perry Frye                        | Other Retirement | 56.33       |
| Pershing                          | Refunds          | 6,114.83    |
| Pershing                          | Other Retirement | 25.37       |
| Pershing Llc                      | Refunds          | 5,049.42    |
| Pershing Llc                      | Other Retirement | 20.95       |
| Phyllis A Anderson                | Refunds          | 25,483.56   |
| Phyllis A Anderson                | Other Retirement | 105.75      |
| Pitney Bowes Inc.                 | Communications   | 276.00      |
| Pomeroy It Solutions Sales Co Inc | Data Processing  | 9,978.94    |
| Preston Slagle                    | Refunds          | 6,567.61    |
| Preston Slagle                    | Other Retirement | 27.25       |
| Primevest Financial               | Refunds          | 28,153.19   |
| Primevest Financial               | Other Retirement | 116.83      |
| Productive Corporation            | Data Processing  | 9,384.81    |
| PTC Cust Rollover IRA             | Refunds          | 5,611.78    |
| PTC Cust Rollover IRA             | Other Retirement | 144.21      |
| Qed Financial Systems Inc         | Data Processing  | 15,325.26   |
| Quentin Cleaves                   | Refunds          | 13,289.17   |
| Quentin Cleaves                   | Other Retirement | 55.15       |
| Raquel Guerrero                   | Refunds          | 4,207.02    |
| Raquel Guerrero                   | Other Retirement | 17.46       |
| Raymond James                     | Refunds          | 6,947.00    |
| Raymond James                     | Other Retirement | 4.35        |

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| Vendor Name              | Description      | Amount Paid |
|--------------------------|------------------|-------------|
| Reba Driver              | Refunds          | 5,152.27    |
| Reba Driver              | Other Retirement | 21.38       |
| Rebecca Cooker           | Refunds          | 12,467.26   |
| Rebecca Cooker           | Other Retirement | 51.74       |
| Rebecca Uzzle            | Refunds          | 894.54      |
| Rebekah Bilyeu           | Refunds          | 4,235.91    |
| Rebekah Bilyeu           | Other Retirement | 17.58       |
| Recovery Planner.com     | Data Processing  | 685.00      |
| Regina Steelman          | Refunds          | 19,265.50   |
| Regina Steelman          | Other Retirement | 79.95       |
| Reginald Houze           | Refunds          | 8,744.36    |
| Reginald Houze           | Other Retirement | 36.29       |
| Rex Allen Caldwell       | Refunds          | 11,169.60   |
| Rex Allen Caldwell       | Other Retirement | 46.35       |
| Rhonda Thomas            | Refunds          | 1,359.75    |
| Rhonda Thomas            | Other Retirement | 5.64        |
| Richard Colston          | Refunds          | 1,157.59    |
| Richard Colston          | Other Retirement | 4.80        |
| Richard M Barker         | Travel           | 294.60      |
| Richard Paschall         | Refunds          | 5,879.93    |
| Richard Paschall         | Other Retirement | 24.40       |
| Robert A Meeks           | Refunds          | 2,666.24    |
| Robert A Meeks           | Other Retirement | 11.06       |
| Robert J Schaff          | Refunds          | 9,873.57    |
| Robert J Schaff          | Other Retirement | 40.97       |
| Robert Young             | Refunds          | 3,517.27    |
| Robert Young             | Other Retirement | 14.60       |
| Roberta Campbell         | Refunds          | 21,712.88   |
| Roberta Campbell         | Other Retirement | 90.10       |
| Roberta Martin           | Annuity Benefits | 278.07      |
| Roger D Martin           | Annuity Benefits | 278.07      |
| Roger Miralles Whitehead | Refunds          | 4,372.34    |
| Roger Miralles Whitehead | Other Retirement | 18.14       |
| Roger Smith              | Refunds          | 7,532.12    |
| Roger Smith              | Other Retirement | 25.05       |
| Ronnie Lewis             | Refunds          | 17,894.89   |
| Ronnie Lewis             | Other Retirement | 74.26       |
| Rosa Mcclellan           | Refunds          | 2,704.85    |
| Rosa Mcclellan           | Other Retirement | 11.22       |
| Russell Pflasterer       | Refunds          | 41,423.25   |
| Russell Pflasterer       | Other Retirement | 171.89      |
| Ruth Watts               | Refunds          | 5,018.17    |
| Ruth Watts               | Other Retirement | 20.82       |
| Sabrina Hester           | Refunds          | 856.96      |
| Sabrina Hester           | Other Retirement | 3.56        |
| Sajini Wiegert           | Refunds          | 13,408.08   |
| Sajini Wiegert           | Other Retirement | 55.64       |
| Sam Rankin               | Refunds          | 1,306.16    |
| Samuel Sells             | Refunds          | 2,536.11    |
| Samuel Sells             | Other Retirement | 10.52       |
| Sandra Fay Floyd         | Refunds          | 42,539.26   |
| Sandra Fay Floyd         | Other Retirement | 176.52      |

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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Sandra R Mcneil                          | Refunds                   | 30,074.21   |
| Sandra R Mcneil                          | Other Retirement          | 124.80      |
| Sarah Owens                              | Refunds                   | 506.71      |
| Sarah Owens                              | Other Retirement          | 2.10        |
| Sedgwick Claims Mgt Service Inc          | Prof Services Third Party | 87,480.00   |
| Shakisha Calhoun                         | Refunds                   | 2,225.06    |
| Shakisha Calhoun                         | Other Retirement          | 9.23        |
| Shakitha N Chase                         | Refunds                   | 6,990.53    |
| Shakitha N Chase                         | Other Retirement          | 29.01       |
| Shannon Banks                            | Refunds                   | 17,496.29   |
| Shannon Banks                            | Other Retirement          | 72.60       |
| Shannon Joyner                           | Refunds                   | 44,378.55   |
| Shannon Joyner                           | Other Retirement          | 184.16      |
| Shannon Kirkland                         | Refunds                   | 2,004.11    |
| Shannon Kirkland                         | Other Retirement          | 8.32        |
| Shannon R. Hopkins                       | Refunds                   | 3,129.09    |
| Shannon R. Hopkins                       | Other Retirement          | 12.98       |
| Sharhonda Terrell                        | Refunds                   | 680.93      |
| Sharhonda Terrell                        | Other Retirement          | 2.83        |
| Sharon Davis                             | Refunds                   | 3,361.03    |
| Sharon Davis                             | Other Retirement          | 13.95       |
| Sherry Stoutenburg                       | Refunds                   | 4,741.90    |
| Sherry Stoutenburg                       | Other Retirement          | 19.68       |
| Sheryl Stewart                           | Refunds                   | 6,075.32    |
| Sheryl Stewart                           | Other Retirement          | 25.21       |
| Shila R Burchfield                       | Refunds                   | 645.09      |
| Shila R Burchfield                       | Other Retirement          | 2.68        |
| Shirley Breeden                          | Other Benefits            | 17,299.10   |
| Shirley Breeden                          | Refunds                   | 17,299.10   |
| Shirley Breeden                          | Other Retirement          | 71.79       |
| Shirley J Torbett                        | Refunds                   | 7,950.37    |
| Shirley J Torbett                        | Other Retirement          | 32.99       |
| Shirley Jones                            | Refunds                   | 448.04      |
| Shirley Jones                            | Other Retirement          | 1.86        |
| Si Bank And Trust                        | Other Benefits            | 78,839.02   |
| Si Bank And Trust                        | Refunds                   | 76,195.91   |
| Si Bank And Trust                        | Other Retirement          | 327.16      |
| Smart Start LLC                          | Prof Services Third Party | -100.00     |
| Smart Start Of TN LLC                    | Prof Services Third Party | 700.00      |
| Sonya Brown                              | Flexible Benefits         | 166.77      |
| Southeast Bank And Trust                 | Refunds                   | 8,379.60    |
| Southeast Bank And Trust                 | Other Retirement          | 34.77       |
| Stacy L. Barrows                         | Refunds                   | 5,281.96    |
| Stacy L. Barrows                         | Other Retirement          | 21.92       |
| Standard & Poors Corporation             | Expenses on Investments   | 20,000.00   |
| Staples Technology Solutions             | Data Processing           | 6,788.50    |
| State Farm Mutual Funds                  | Refunds                   | 8,075.29    |
| State Farm Mutual Funds                  | Other Retirement          | 33.51       |
| State Risk And Insurance Management Asso | Travel                    | 550.00      |
| Stephanie Stigall                        | Refunds                   | 8,323.58    |
| Stephanie Stigall                        | Other Retirement          | 34.54       |
| Stephanie Taylor-Spencer                 | Refunds                   | 2,107.92    |



**VENDOR PAYMENTS**  
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| Vendor Name                        | Description                  | Amount Paid |
|------------------------------------|------------------------------|-------------|
| Stephanie Taylor-Spencer           | Other Retirement             | 8.75        |
| Stephany Cain                      | Other Benefits               | 17,299.09   |
| Stephany Cain                      | Refunds                      | 17,299.09   |
| Stephany Cain                      | Other Retirement             | 71.78       |
| Stephen Duvall                     | Refunds                      | 28,493.46   |
| Stephen Duvall                     | Other Retirement             | 118.24      |
| Sue Krezinski                      | Refunds                      | 3,746.60    |
| Sue Krezinski                      | Other Retirement             | 15.55       |
| Summer Shelton                     | Refunds                      | 5,345.89    |
| Summer Shelton                     | Other Retirement             | 22.18       |
| Susan A Grantham                   | Refunds                      | 7,106.39    |
| Susan A Grantham                   | Other Retirement             | 29.49       |
| Susan Harsch                       | Refunds                      | 2,359.14    |
| Susan Harsch                       | Other Retirement             | 9.79        |
| Susan Vaughn                       | Refunds                      | 1,885.57    |
| Suzanne E. Pretsch                 | Refunds                      | 10,466.88   |
| Sylvia S. Brown                    | Refunds                      | 10,310.87   |
| Sylvia S. Brown                    | Other Retirement             | 42.79       |
| Taccara Barksdale                  | Refunds                      | 6,918.98    |
| Taccara Barksdale                  | Other Retirement             | 28.71       |
| Talia J Palacio                    | Refunds                      | 14,359.18   |
| Talia J Palacio                    | Other Retirement             | 59.59       |
| Tamara Buchanan                    | Refunds                      | 1,907.62    |
| Tamara Buchanan                    | Other Retirement             | 7.92        |
| Tammy Bogert                       | Refunds                      | 1,233.45    |
| Tammy Reed                         | Refunds                      | 26,106.51   |
| Tammy Reed                         | Other Retirement             | 108.33      |
| Tamro Lewis                        | Refunds                      | 1,088.05    |
| Tamro Lewis                        | Other Retirement             | 4.52        |
| Tandy Julian                       | Refunds                      | 18,379.46   |
| Tandy Julian                       | Other Retirement             | 76.27       |
| Tanya D Laury                      | Refunds                      | 5,104.40    |
| Tanya D Laury                      | Other Retirement             | 21.18       |
| Tara Lynn Johnson                  | Refunds                      | 7,360.75    |
| Tara Lynn Johnson                  | Other Retirement             | 30.54       |
| Tarakane Brookshire                | Refunds                      | 5,240.85    |
| Tarakane Brookshire                | Other Retirement             | 21.75       |
| Td Ameritrade                      | Refunds                      | 4,049.16    |
| Td Ameritrade                      | Other Retirement             | 16.80       |
| Teachers Retirement Sys Of Ga      | Refunds                      | 2,032.35    |
| Teneca Jordan                      | Refunds                      | 1,528.32    |
| Teneca Jordan                      | Other Retirement             | 6.34        |
| Tennessee Performing Arts Center   | Prof Services Third Party    | 1,298.23    |
| Tennessee Press Service Inc        | Prof Services Third Party    | 32,870.83   |
| Tennessee State University         | Chairs of Excellence Payment | 5,343.80    |
| Tennessee Technological University | Chairs of Excellence Payment | 43,175.58   |
| Teresa Linebaugh                   | Refunds                      | 7,901.47    |
| Teresa Linebaugh                   | Other Retirement             | 32.79       |
| Teresa Watson                      | Refunds                      | 8,405.75    |
| Teresa Watson                      | Other Retirement             | 34.88       |
| Teri Carol Lemay                   | Refunds                      | 14,298.97   |
| Teri Carol Lemay                   | Other Retirement             | 59.34       |

**VENDOR PAYMENTS**  
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| Vendor Name                    | Description                  | Amount Paid  |
|--------------------------------|------------------------------|--------------|
| Teri Drappier                  | Refunds                      | 1,118.44     |
| Terri Darden                   | Refunds                      | 4,737.47     |
| Terrill Hester                 | Refunds                      | 5,930.68     |
| The North Highland Company     | Administrative Fees          | 108,940.00   |
| The Northern Trust Company     | Expenses on Investments      | 34,380.67    |
| The Townsend Group             | Expenses on Investments      | 31,250.00    |
| Theresa Stafford               | Refunds                      | 4,271.54     |
| Theresa Stafford               | Other Retirement             | 17.73        |
| Thomas F Mullady               | Prof Services Third Party    | 2,720.00     |
| Tiffany Barnett                | Other Benefits               | 3,402.22     |
| Tiffany Barnett                | Refunds                      | 3,402.22     |
| Tiffany Barnett                | Other Retirement             | 14.12        |
| Tiffany N Hays                 | Refunds                      | 4,545.54     |
| Tim J Rupp                     | Refunds                      | 3,150.16     |
| Tim J Rupp                     | Other Retirement             | 13.07        |
| Tina Bowling                   | Refunds                      | 18,045.71    |
| Tina Bowling                   | Other Retirement             | 74.88        |
| Tn Farmers Lic                 | Refunds                      | 2,698.47     |
| Tn Farmers Lic                 | Other Retirement             | 11.20        |
| Tn Farmers Life Ins Co         | Refunds                      | 4,030.07     |
| Tn Farmers Life Ins Co         | Other Retirement             | 16.72        |
| Toshiba Electronic Imaging Div | Rentals and Insurance        | 542.27       |
| Travis Priest                  | Refunds                      | 1,119.59     |
| Trina Walker                   | Refunds                      | 11,027.46    |
| Trina Walker                   | Other Retirement             | 45.76        |
| Truc Ma                        | Refunds                      | 3,987.53     |
| Truc Ma                        | Other Retirement             | 16.55        |
| Tyron Faulkner                 | Refunds                      | 9,987.85     |
| Tyron Faulkner                 | Other Retirement             | 41.45        |
| Univ of Tennessee-WUTK         | Chairs of Excellence Payment | 1,041,225.75 |
| University Of Memphis          | Grants and Subsidies         | 9,614.66     |
| University Of Memphis          | Chairs of Excellence Payment | 466,643.08   |
| University Of Tennessee        | Prof Services Third Party    | 28,966.65    |
| Usaa                           | Refunds                      | 29,364.16    |
| Usaa                           | Other Retirement             | 128.22       |
| Uvialele I Ayanru              | Refunds                      | 6,296.94     |
| Uvialele I Ayanru              | Other Retirement             | 26.13        |
| Vanguard                       | Refunds                      | 22,141.23    |
| Vanguard                       | Other Retirement             | 58.73        |
| Verdene Washington             | Refunds                      | 1,641.31     |
| Verdene Washington             | Other Retirement             | 6.81         |
| Vickie Mckenzie                | Refunds                      | 35,085.23    |
| Vickie Mckenzie                | Other Retirement             | 145.59       |
| Vickie Powers                  | Refunds                      | 165.47       |
| Victoria Jarrett               | Refunds                      | 239.63       |
| Wagers & Associates Inc        | Prof Services Third Party    | 19,874.50    |
| Walter Springfield             | Refunds                      | 8,991.01     |
| Walter Springfield             | Other Retirement             | 37.31        |
| Wanda Mccroskey                | Refunds                      | 26,518.93    |
| Wanda Mccroskey                | Other Retirement             | 110.05       |
| Wendy Price                    | Refunds                      | 6,512.23     |
| Wendy Price                    | Other Retirement             | 27.02        |

**VENDOR PAYMENTS**  
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| Vendor Name         | Description               | Amount Paid |
|---------------------|---------------------------|-------------|
| Wendy Scott         | Refunds                   | 566.94      |
| Wendy Scott         | Other Retirement          | 2.35        |
| West Payment Center | Prof Services Third Party | 3,974.72    |
| William Fuller      | Refunds                   | 9,149.52    |
| William Fuller      | Other Retirement          | 37.97       |
| William Ganaway     | Refunds                   | 12,556.18   |
| William Ganaway     | Other Retirement          | 52.10       |
| William P. Jordan   | Refunds                   | 5,885.10    |
| William P. Jordan   | Other Retirement          | 24.42       |
| Y12 Federal Cu      | Refunds                   | 12,794.60   |
| Y12 Federal Cu      | Other Retirement          | 53.09       |
| Yolunda G Buchanan  | Refunds                   | 7,161.26    |
| Yolunda G Buchanan  | Other Retirement          | 29.72       |
| Yvonne Decker       | Refunds                   | 383.97      |
| Yvonne Decker       | Other Retirement          | 1.59        |